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I. Principal Parties to the Transaction

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank

II. Explanations / Definitions / Abbreviations

Cash Flows
 Record Date
 Claim Write-Offs
 Principal Shortfall
 Parity Ratio
 Total Note Factor/
 Note Pool Factor

III. Deal Parameters									
A. Student Loan Portfolio Characteristics									
				4/30/2017	Activity	7/31/2017			
i.	Portfolio Principal Balance			\$ 303,185,399.07	\$ 12,477,103.82	\$ 290,708,295.25			
ii.	Interest Expected to be Capitalized			1,888,121.75		1,661,238.24			
iii.	Pool Balance (i + ii)			\$ 305,073,520.82		\$ 292,369,533.49			
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)			\$ 306,321,233.99		\$ 293,617,246.66			
v.	Other Accrued Interest			\$ 6,595,300.24		\$ 6,546,176.12			
vi.	Weighted Average Coupon (WAC)			5.105%		5.225%			
vii.	Weighted Average Remaining Months to Maturity (WARM)			151		151			
viii.	Number of Loans			57,752		54,915			
ix.	Number of Borrowers			27,150		25,819			
x.	Average Borrower Indebtedness			\$ 11,167.05		\$ 11,259.47			
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))			0.51%		0.07%			
xii.	Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)			120.40%		121.64%			
	Adjusted Pool Balance			\$ 306,321,233.99		\$ 293,617,246.66			
	Bond Outstanding after Distribution			\$ 254,412,943.85		\$ 241,379,616.83			
Informational Purposes Only:									
	Cash in Transit at month end			\$ 460,024.15		\$ 517,058.38			
	Outstanding Debt Adjusted for Cash in Transit			\$ 253,952,919.70		\$ 240,862,558.45			
	Pool Balance to Original Pool Balance			96.68%		95.15%			
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)			120.62%		121.90%			
B. Notes									
		CUSIP	Spread	Coupon Rate	5/25/2017	%	Interest Due	8/25/2017	%
i.	Class A-1 Notes	606072KS4	0.85%	2.03867%	\$ 254,412,943.85	100.00%	\$ 1,325,474.76	\$ 241,379,616.83	100.00%
					\$ 254,412,943.85	100.00%	\$ 1,325,474.76	\$ 241,379,616.83	100.00%
LIBOR Rate Notes:									
	LIBOR Rate for Accrual Period	1.188670%	Collection Period:			Record Date	8/24/2017		
	First Date in Accrual Period	5/25/2017	First Date in Collection Period	5/1/2017		Distribution Date	8/25/2017		
	Last Date in Accrual Period	8/24/2017	Last Date in Collection Period	7/31/2017					
	Days in Accrual Period	92							
C. Reserve Fund									
				4/30/2017		7/31/2017			
i.	Required Reserve Fund Balance			0.25%		0.25%			
ii.	Specified Reserve Fund Balance			\$ 1,247,713.17		\$ 1,247,713.17			
iii.	Reserve Fund Floor Balance			\$ 1,247,713.17		\$ 1,247,713.17			
iv.	Reserve Fund Balance after Distribution Date			\$ 1,247,713.17		\$ 1,247,713.17			
D. Other Fund Balances									
				4/30/2017		7/31/2017			
i.	Collection Fund*			\$ 13,379,587.15		\$ 15,121,497.74			
ii.	Capitalized Interest Fund			\$ -		\$ -			
iii.	Department Rebate Fund			\$ 763,903.77		\$ 596,211.43			
iv.	Acquisition Fund			\$ -		\$ -			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances				\$ 15,391,204.09		\$ 16,965,422.34			

IV. Transactions for the Time Period		05/01/17-07/31/17	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	5,918,789.40
ii.	Principal Collections from Guarantor		5,691,636.66
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,017,944.58
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	14,628,370.64
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	6,396.26
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		(5,680.11)
iv.	Capitalized Interest		(1,621,874.51)
v.	Total Non-Cash Principal Activity	\$	(1,621,158.36)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(530,108.46)
ii.	Total Principal Additions	\$	(530,108.46)
D.	Total Student Loan Principal Activity (Avi + Bv + Cv + Cii)	\$	12,477,103.82
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,778,533.93
ii.	Interest Claims Received from Guarantors		199,783.47
iii.	Late Fees & Other		21,901.15
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		133,223.12
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(1,062,434.20)
ix.	Interest Benefit Payments		292,604.04
x.	Total Interest Collections	\$	1,363,611.51
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	108,706.10
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,991,725.23)
iv.	Capitalized Interest		1,621,874.51
v.	Total Non-Cash Interest Adjustments	\$	(1,261,144.62)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(36,896.65)
ii.	Total Interest Additions	\$	(36,896.65)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	65,570.24
I.	Defaults Paid this Quarter (All + Eii)	\$	5,891,420.13
J.	Cumulative Defaults Paid to Date	\$	207,428,488.60
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2017	1,888,121.75
	Interest Capitalized into Principal During Collection Period (B-iv)		(1,621,874.51)
	Change in Interest Expected to be Capitalized		1,394,991.00
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2017	<u>\$ 1,661,238.24</u>

V. Cash Receipts for the Time Period		05/01/17-07/31/17	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	11,610,426.06
ii.	Principal Received from Loans Consolidated		3,017,944.58
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	14,628,370.64
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,978,317.40
ii.	Interest Received from Loans Consolidated		133,223.12
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(769,830.16)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		21,901.15
vii.	Total Interest Collections	\$	1,363,611.51
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	24,754.17
E.	Total Cash Receipts during Collection Period	\$	16,016,736.32

VI. Cash Payment Detail and Available Funds for the Time Period		05/01/17-07/31/17	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees	\$	-
B.	Trustee & Custodian Fees	\$	-
C.	Servicing Fees	\$	(601,913.02)
D.	Administration Fees	\$	(37,619.57)
E.	Transfer to Department Rebate Fund	\$	(602,137.82)
F.	Monthly Rebate Fees	\$	(436,337.05)
G.	Interest Payments on Notes	\$	(1,222,742.44)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(11,556,888.06)
J.	Carryover Administration and Servicing Fees	\$	-
K. Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2017	\$ 13,379,587.15
ii.	Principal Paid During Collection Period (I)		(11,556,888.06)
iii.	Interest Paid During Collection Period (G)		(1,222,742.44)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		15,991,982.15
v.	Deposits in Transit		182,812.23
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,678,007.46)
vii.	Total Investment Income Received for Quarter (V-D)		24,754.17
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
xi.	Funds Available for Distribution	\$	15,121,497.74

VI. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 15,121,497.74	\$ 15,121,497.74
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ 221,774.64	\$ 14,899,723.10
C.	Trustee & Custodian Fee	\$ 16,960.87	\$ 14,882,762.23
D.	Servicing Fee	\$ 194,913.02	\$ 14,687,849.21
E.	Administration Fee	\$ 12,182.06	\$ 14,675,667.15
F.	Department Rebate Fund	\$ 174,722.93	\$ 14,500,944.22
G.	Monthly Rebate Fees	\$ 142,142.44	\$ 14,358,801.78
H.	Interest Payments on Notes	\$ 1,325,474.76	\$ 13,033,327.02
I.	Reserve Fund Deposits	\$ -	\$ 13,033,327.02
J.	Principal Distribution Amount	\$ 12,703,987.33	\$ 329,339.69
K.	Carryover Administration and Servicing Fees	\$ -	\$ 329,339.69
L.	Additional Principal	\$ 329,339.69	\$ -

VIII. Distributions

A.		
	Combined	Class A-1
Distribution Amounts		
i. Quarterly Interest Due	\$ 1,325,474.76	\$ 1,325,474.76
ii. Quarterly Interest Paid	\$ 1,325,474.76	\$ 1,325,474.76
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 13,033,327.02	\$ 13,033,327.02
viii. Total Distribution Amount	\$ 14,358,801.78	\$ 14,358,801.78

B.		
Principal Distribution Amount Reconciliation		
i. Adjusted Pool Balance as of 4/30/2017	\$	306,321,233.99
ii. Adjusted Pool Balance as of 7/31/2017	\$	293,617,246.66
iii. Excess	\$	12,703,987.33
iv. Principal Shortfall for preceding Distribution Date	\$	-
v. Amounts Due on a Note Final Maturity Date	\$	-
vi. Total Principal Distribution Amount as defined by Indenture	\$	12,703,987.33
vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$	12,703,987.33
viii. Principal Distribution Amount Shortfall	\$	-
ix. Noteholders' Principal Distribution Amount	\$	12,703,987.33
Total Principal Distribution Amount Paid	\$	12,703,987.33

C.	
Additional Principal Paid	
Additional Principal Balance Paid	\$ 329,339.69

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	4/30/2017	\$ 1,247,713.17
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,247,713.17
iv. Required Reserve Fund Balance		\$ 1,247,713.17
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 1,247,713.17

E.			
Note Balances	8/25/2017	Paydown Factors	8/25/2017
i. Total Note Factor	1.0000000000	0.0512290248	0.9487709752
ii. A-1 Note Balance	\$ 254,412,943.85		\$ 241,379,616.83
A-1 Note Pool Factor	1.0000000000	0.0512290248	0.9487709752

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	
Interim:											
In School											
Subsidized Loans	5.496%	5.440%	90	78	157	158	\$ 325,858.66	\$ 294,137.43	0.11%	0.10%	
Unsubsidized Loans	5.416%	5.208%	72	63	157	160	279,127.90	252,407.91	0.09%	0.09%	
Grace											
Subsidized Loans	4.772%	6.277%	20	17	122	124	66,283.68	47,168.00	0.02%	0.02%	
Unsubsidized Loans	4.659%	6.380%	14	12	123	123	76,460.73	44,521.82	0.03%	0.02%	
Total Interim	5.316%	5.476%	196	170	150	154	\$ 747,730.97	\$ 638,235.16	0.25%	0.22%	
Repayment											
Active											
0-30 Days Delinquent	5.046%	5.156%	42,747	41,369	149	149	\$ 225,395,228.63	\$ 220,791,585.94	74.34%	75.95%	
31-60 Days Delinquent	5.519%	5.794%	1,740	1,640	159	152	9,849,011.19	9,555,869.63	3.25%	3.29%	
61-90 Days Delinquent	5.203%	5.439%	1,101	840	149	157	6,296,448.04	4,469,025.15	2.08%	1.54%	
91-120 Days Delinquent	5.316%	5.516%	711	742	150	165	3,592,265.40	3,973,859.25	1.18%	1.37%	
121-150 Days Delinquent	5.273%	5.541%	410	569	141	140	2,387,289.90	2,681,575.38	0.79%	0.92%	
151-180 Days Delinquent	5.658%	5.444%	336	524	166	138	1,879,203.83	2,513,961.79	0.62%	0.86%	
181-210 Days Delinquent	5.306%	5.491%	320	326	149	142	1,656,975.90	1,320,368.40	0.55%	0.45%	
211-240 Days Delinquent	5.033%	5.254%	275	228	153	136	1,397,470.67	1,065,384.88	0.46%	0.37%	
241-270 Days Delinquent	5.346%	5.393%	196	193	130	155	970,063.34	959,067.93	0.33%	0.33%	
271-300 Days Delinquent	5.356%	5.104%	185	176	129	164	996,060.22	889,655.45	0.33%	0.31%	
>300 Days Delinquent	5.216%	5.299%	21	13	124	133	117,657.92	62,138.65	0.04%	0.02%	
Deferment											
Subsidized Loans	4.642%	4.911%	2,887	2,589	150	156	10,028,825.41	8,961,730.07	3.31%	3.08%	
Unsubsidized Loans	5.031%	5.233%	2,057	1,820	167	176	10,475,955.88	9,561,652.74	3.46%	3.29%	
Forbearance											
Subsidized Loans	5.113%	5.278%	1,756	1,571	144	147	8,126,720.89	7,475,840.60	2.68%	2.57%	
Unsubsidized Loans	5.988%	5.977%	1,435	1,304	173	176	12,581,734.78	11,093,659.22	4.15%	3.62%	
Total Repayment	5.105%	5.226%	56,177	53,904	151	151	\$ 295,752,912.00	\$ 285,375,375.08	97.55%	98.17%	
Claims In Process	5.059%	5.164%	1,379	841	149	149	\$ 6,684,756.10	\$ 4,694,685.01	2.20%	1.61%	
Aged Claims Rejected									0.00%	0.00%	
Grand Total	5.105%	5.225%	57,752	54,915	151	151	\$ 303,165,399.07	\$ 290,708,295.25	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 7/31/2017						
Loan Type	WAC		WARM	Number of Loans	Principal Amount	%
	4/30/2017	7/31/2017				
Consolidation - Subsidized	4.944%		150	6,174	\$ 71,808,120.44	24.70%
Consolidation - Unsubsidized	5.357%		178	6,033	88,083,562.85	30.30%
Stafford Subsidized	4.976%		122	24,396	58,107,813.51	19.99%
Stafford Unsubsidized	5.195%		143	16,955	60,786,946.11	20.91%
PLUS Loans	7.457%		121	1,357	11,921,852.34	4.10%
Total	5.225%		151	54,915	\$ 290,708,295.25	100.00%
School Type						
4 Year College	5.241%		154	35,855	\$ 211,072,130.48	72.61%
Graduate ***	3.760%		115	16	129,747.11	0.04%
Proprietary, Tech, Vocational and Other	5.250%		150	9,369	46,663,143.32	16.05%
2 Year College	5.147%		139	9,675	32,843,274.34	11.30%
Total	5.225%		151	54,915	\$ 290,708,295.25	100.00%

*** Category changed from "Unidentified" to "Graduate". Unidentified included in "Proprietary, Tech, Vocational, & Other"

XI. Servicer Totals 7/31/2017		
\$	290,708,295.25	Mohela
\$		ACS
\$	290,708,295.25	Total

XII. Collateral Tables as of 7/31/2017

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	86	\$ 557,314.20	0.19%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	30	192,036.08	0.07%
Alaska	121	438,810.05	0.15%
Alabama	728	3,524,509.29	1.21%
Armed Forces Pacific	15	81,172.29	0.03%
Arkansas	4,808	19,979,735.95	6.87%
American Samoa	0	-	0.00%
Arizona	487	3,218,935.81	1.11%
California	3,117	17,717,223.42	6.09%
Colorado	493	2,412,460.87	0.83%
Connecticut	176	2,153,046.88	0.74%
District of Columbia	58	318,537.50	0.11%
Delaware	18	216,198.99	0.07%
Florida	980	6,403,457.57	2.20%
Georgia	826	4,492,385.10	1.55%
Guam	7	33,377.67	0.01%
Hawaii	108	472,002.08	0.16%
Iowa	204	1,661,927.16	0.57%
Idaho	63	546,105.12	0.19%
Illinois	2,444	12,420,200.53	4.27%
Indiana	267	1,574,065.20	0.54%
Kansas	1,101	6,720,364.23	2.31%
Kentucky	179	1,301,951.97	0.45%
Louisiana	368	1,598,786.02	0.55%
Massachusetts	291	2,737,806.61	0.94%
Maryland	248	1,289,072.74	0.44%
Maine	57	568,032.12	0.20%
Michigan	187	1,346,028.34	0.46%
Minnesota	474	2,431,689.43	0.84%
Missouri	22,221	120,735,126.95	41.53%
Mariana Islands	0	-	0.00%
Mississippi	5,809	20,299,583.90	6.98%
Montana	52	192,407.80	0.07%
North Carolina	790	3,717,970.41	1.28%
North Dakota	49	235,445.92	0.08%
Nebraska	154	1,072,144.11	0.37%
New Hampshire	60	378,993.73	0.13%
New Jersey	332	2,697,398.77	0.93%
New Mexico	119	776,533.61	0.27%
Nevada	121	981,563.59	0.34%
New York	931	4,977,857.25	1.71%
Ohio	297	2,607,215.93	0.90%
Oklahoma	326	2,665,599.83	0.92%
Oregon	447	1,519,965.49	0.52%
Pennsylvania	310	2,509,815.40	0.86%
Puerto Rico	15	101,894.02	0.04%
Rhode Island	32	200,099.70	0.07%
South Carolina	189	1,232,659.58	0.42%
South Dakota	36	200,256.59	0.07%
Tennessee	888	4,897,807.10	1.68%
Texas	2,348	13,509,452.84	4.65%
Utah	103	962,181.23	0.33%
Virginia	537	3,124,185.25	1.07%
Virgin Islands	6	11,718.63	0.00%
Vermont	13	172,649.03	0.06%
Washington	510	2,489,981.98	0.86%
Wisconsin	194	1,357,623.85	0.47%
West Virginia	52	489,813.67	0.17%
Wyoming	33	183,114.87	0.06%
	54,915	\$ 290,708,295.25	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	2,284	7,336,403.06	2.52%
708 - CSLP	31	172,913.62	0.06%
712 - FGLP	21	121,251.85	0.04%
717 - ISAC	818	2,033,999.04	0.70%
721 - KHEAA	755	2,521,884.89	0.87%
722 - LASFAC	18	88,891.37	0.03%
723FAME	5	13,533.31	0.00%
725 - ASA	1,000	5,213,311.85	1.79%
726 - MHEAA	3	18,079.87	0.01%
729 - MDHE	27,128	145,277,539.23	49.97%
730 - MGSLP	1	14,683.24	0.01%
731 - NSLP	2,271	8,278,752.04	2.85%
734 - NJ HIGHER ED	25	128,430.48	0.04%
736 - NYSHESC	685	2,571,519.85	0.88%
740 - OGSLP	19	58,671.01	0.02%
741 OSAC	5	1,618.37	0.00%
742 - PHEAA	3,436	53,029,511.80	18.24%
744 - RHEAA	77	344,160.84	0.12%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSCLC	1,255	4,334,672.55	1.49%
751 - ECMC	17	158,906.10	0.05%
753 - NEIA	218	597,291.85	0.21%
755 - GLHEC	6,142	21,959,301.08	7.55%
800 - USAF	4,757	14,660,103.07	5.04%
836 - USAF	332	6,514,281.42	2.24%
927 - ECMC	1,355	5,203,527.61	1.79%
951 - ECMC	2,257	10,056,075.85	3.46%
	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	4,889	\$ 3,032,687.87	1.04%
24 TO 35	4,012	5,351,096.79	1.84%
36 TO 47	3,677	6,906,619.20	2.38%
48 TO 59	3,308	8,455,543.03	2.91%
60 TO 71	2,969	9,440,507.03	3.25%
72 TO 83	2,755	10,470,060.24	3.60%
84 TO 95	2,518	10,893,013.36	3.75%
96 TO 107	3,029	14,670,813.55	5.05%
108 TO 119	3,763	20,290,702.51	6.98%
120 TO 131	4,529	25,072,600.60	8.62%
132 TO 143	6,390	36,570,518.90	12.58%
144 TO 155	3,673	25,464,773.89	8.76%
156 TO 167	1,970	17,903,091.43	6.16%
168 TO 179	1,461	15,457,813.34	5.32%
180 TO 191	1,153	12,123,012.14	4.17%
192 TO 203	958	10,642,793.69	3.66%
204 TO 215	792	10,550,951.69	3.63%
216 TO 227	544	8,288,794.69	2.85%
228 TO 239	477	8,247,451.08	2.84%
240 TO 251	384	6,192,450.90	2.13%
252 TO 263	317	5,697,510.18	1.96%
264 TO 275	245	4,026,419.42	1.39%
276 TO 287	174	3,619,632.36	1.25%
288 TO 299	119	2,058,105.30	0.71%
300 TO 311	70	2,300,429.82	0.79%
312 TO 323	55	952,532.02	0.33%
324 TO 335	49	1,142,274.98	0.39%
336 TO 347	40	1,323,677.95	0.46%
348 TO 360	33	1,219,767.50	0.42%
361 AND GREATER	162	2,336,689.79	0.80%
	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	245	\$ 979,811.15	0.34%
REPAY YEAR 2	169	621,373.23	0.21%
REPAY YEAR 3	211	649,826.10	0.22%
REPAY YEAR 4	54,290	288,457,284.77	99.23%
Total	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	5,565	\$ 1,411,161.12	0.49%
\$500.00 TO \$999.99	5,710	4,286,909.10	1.47%
\$1000.00 TO \$1999.99	10,648	15,776,645.77	5.43%
\$2000.00 TO \$2999.99	8,250	20,715,299.67	7.13%
\$3000.00 TO \$3999.99	6,721	23,223,653.34	7.99%
\$4000.00 TO \$5999.99	6,314	31,172,127.33	10.72%
\$6000.00 TO \$7999.99	3,687	25,566,897.99	8.79%
\$8000.00 TO \$9999.99	1,902	17,030,960.35	5.86%
\$10000.00 TO \$14999.99	2,294	27,971,065.51	9.62%
\$15000.00 TO \$19999.99	1,262	21,801,689.34	7.50%
\$20000.00 TO \$24999.99	714	15,965,333.24	5.40%
\$25000.00 TO \$29999.99	498	13,624,637.88	4.69%
\$30000.00 TO \$34999.99	363	11,761,202.38	4.06%
\$35000.00 TO \$39999.99	214	7,949,788.34	2.73%
\$40000.00 TO \$44999.99	177	7,496,483.81	2.58%
\$45000.00 TO \$49999.99	113	5,338,451.31	1.84%
\$50000.00 TO \$54999.99	77	4,022,900.21	1.38%
\$55000.00 TO \$59999.99	79	4,532,737.64	1.56%
\$60000.00 TO \$64999.99	51	3,195,475.55	1.10%
\$65000.00 TO \$69999.99	42	2,832,503.92	0.97%
\$70000.00 TO \$74999.99	39	2,809,764.98	0.97%
\$75000.00 TO \$79999.99	31	2,383,757.24	0.82%
\$80000.00 TO \$84999.99	23	1,897,566.11	0.65%
\$85000.00 TO \$89999.99	19	1,661,907.19	0.57%
\$90000.00 AND GREATER	122	16,279,373.93	5.60%
Total	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	48,823	\$ 258,522,703.73	88.93%
31 to 60	1,640	9,555,869.63	3.29%
61 to 90	940	4,469,025.15	1.54%
91 to 120	742	3,973,859.25	1.37%
121 and Greater	2,870	14,186,837.49	4.88%
Total	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	648	\$ 824,225.43	0.28%
2.00% TO 2.49%	19	108,435.47	0.04%
2.50% TO 2.99%	4,158	26,538,705.91	9.13%
3.00% TO 3.49%	20,569	61,868,062.25	21.28%
3.50% TO 3.99%	1,907	16,762,190.13	5.77%
4.00% TO 4.49%	2,190	18,950,364.17	6.52%
4.50% TO 4.99%	1,586	16,114,156.18	5.54%
5.00% TO 5.49%	705	10,274,014.39	3.53%
5.50% TO 5.99%	531	7,198,567.81	2.48%
6.00% TO 6.49%	781	11,865,846.05	4.08%
6.50% TO 6.99%	19,048	76,806,685.40	26.42%
7.00% TO 7.49%	834	12,492,273.58	4.30%
7.50% TO 7.99%	378	7,538,221.12	2.59%
8.00% TO 8.49%	725	13,066,298.42	4.49%
8.50% TO 8.99%	734	7,774,744.02	2.67%
9.00% OR GREATER	102	2,525,484.92	0.87%
Total	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	52,808	\$ 276,868,069.15	95.24%
91 DAY T-BILL INDEX	2,107	13,840,226.10	4.76%
Total	54,915	\$ 290,708,295.25	100.00%

Distribution of the Student Loans by Date of Disbursement			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	3,989	\$ 22,330,670.87	7.68%
PRE-APRIL 1, 2006	29,746	154,919,023.90	53.29%
PRE-OCTOBER 1, 1993	196	1,219,146.18	0.42%
PRE-OCTOBER 1, 2007	20,984	112,239,454.30	38.61%
Total	54,915	\$ 290,708,295.25	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	2.03867%
LIBOR Rate for Accrual Period			1.1887%
First Date in Accrual Period			5/25/17
Last Date in Accrual Period			8/24/17
Days in Accrual Period			92

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
8/25/2010	\$ 842,489,123.34	1.52%	1.52%	\$ 12,778,164.09	
11/25/2010	838,821,047.74	2.49%	4.00%	20,925,496.38	
2/25/2011	809,360,161.68	2.30%	6.21%	18,604,375.50	
5/25/2011	784,203,101.95	2.69%	8.71%	21,084,043.89	
8/25/2011	755,119,081.67	2.28%	9.28%	17,199,786.49	
11/25/2011	722,010,088.34	2.21%	9.00%	15,989,067.07	
2/25/2012	700,182,802.81	2.06%	8.76%	14,445,747.62	
5/25/2012	678,708,748.02	2.68%	8.72%	18,206,164.47	
8/27/2012	653,480,621.02	4.37%	10.69%	28,553,962.53	
11/26/2012	617,887,412.05	3.44%	11.78%	21,268,444.85	
2/25/2013	589,752,946.97	2.23%	11.96%	13,143,344.06	
5/28/2013	570,010,761.15	2.55%	11.86%	14,560,464.64	
8/26/2013	548,409,238.84	2.37%	10.03%	13,021,433.23	
11/25/2013	529,284,641.27	2.29%	9.96%	12,110,321.83	
2/25/2014	510,682,062.07	2.52%	9.22%	12,884,046.27	
5/27/2014	492,004,406.51	3.23%	9.83%	15,886,349.87	
8/25/2014	470,673,123.53	2.73%	10.19%	12,862,337.80	
11/25/2014	452,150,028.86	3.01%	10.82%	13,620,277.27	
2/25/2015	433,728,569.04	2.32%	10.65%	10,046,151.94	
5/26/2015	418,928,573.95	3.00%	10.43%	12,548,163.75	
8/25/2015	402,275,906.25	2.34%	10.09%	9,411,060.16	
11/25/2015	389,027,899.34	2.60%	9.71%	10,103,220.39	
2/25/2016	374,907,289.26	1.99%	9.40%	7,452,883.03	
5/25/2016	363,580,228.53	2.54%	9.00%	9,244,417.76	
8/25/2016	351,791,054.92	2.31%	8.98%	8,143,747.75	
11/25/2016	339,932,934.15	2.45%	8.85%	8,344,552.61	
2/27/2017	328,560,379.90	2.58%	9.41%	8,466,686.87	
5/25/2017	318,867,577.05	2.46%	9.31%	7,730,369.08	
8/25/2017	306,321,233.99	3.36%	10.27%	10,304,709.44	

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D reflects Servicing and Admin fees for April, May, and June paid in May, June and July.
VII Waterfall reflects Servicing and Admin Fees accrued for July to be paid August 29th.